



CIP FUND #38

Capital Improvement Projects

UPDATE

AS OF 1-10-2024

CIP FUND #38 - AS OF 1-10-2024

CELTIC DRIVE FIRE STATION

Budget	\$250,000
Spent to Date	----
Project Balance	\$250,000
Cash in Bank	\$252,941

CELTIC DRIVE FIRE STATION

next steps...

- Installation of storage racks (Racks in this week)
 - Christmas Inventory
 - Toyota Field Inventory
 - Library Inventory
 - Archived Files
- Determine Animal Control Building Next Steps
 - Do we sell Sullivan St facilities? (Appraisal in at \$350,000)
 - Estimated cost of complete facility: \$100,000-\$175,000
 - Request Council approval to sell Sullivan St. property and to engage architect to design Animal Control building

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CELTIC DRIVE FIRE STATION



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COMMUNITY CENTER

Budget	\$11,205,460
Spent to Date	\$6,639,117
Project Balance	\$4,566,343
Appropriated Cash Still in Bank	\$747,300
MVP Fundraised to Date (Including pledges)	\$1,100,000
Madison County Donation (Pending Commission Vote)	\$1,000,000
Cash Needed to Complete	\$1,719,043
HWY 72 Cash Available if Needed	\$3,280,000 Currently in bank

COMMUNITY CENTER

next steps...

- 55% Complete
- Estimated Opening August 2024
- Solid progress on owner supplied equipment/furniture
- Additional parking/Bradford Creek Greenway connection spring 2024

CIP FUND #38 - AS OF 1-10-2024

FIRE STATION #4 TOWN MADISON
& HEXAGON - BUILDING ONLY

Budget	\$4,738,000
Spent to Date	----
Project Balance	\$4,738,000
Cash in Bank	\$4,865,692

FIRE STATION #4 TOWN MADISON & HEXAGON - BUILDING ONLY

Department Legend

ADMINISTRATION

CIRCULATION

FIRE EMA

FIRE DEPARTMENT

FIRE MARSHAL

INTERNAL AFFAIRS

POLICE INVESTIGATORS

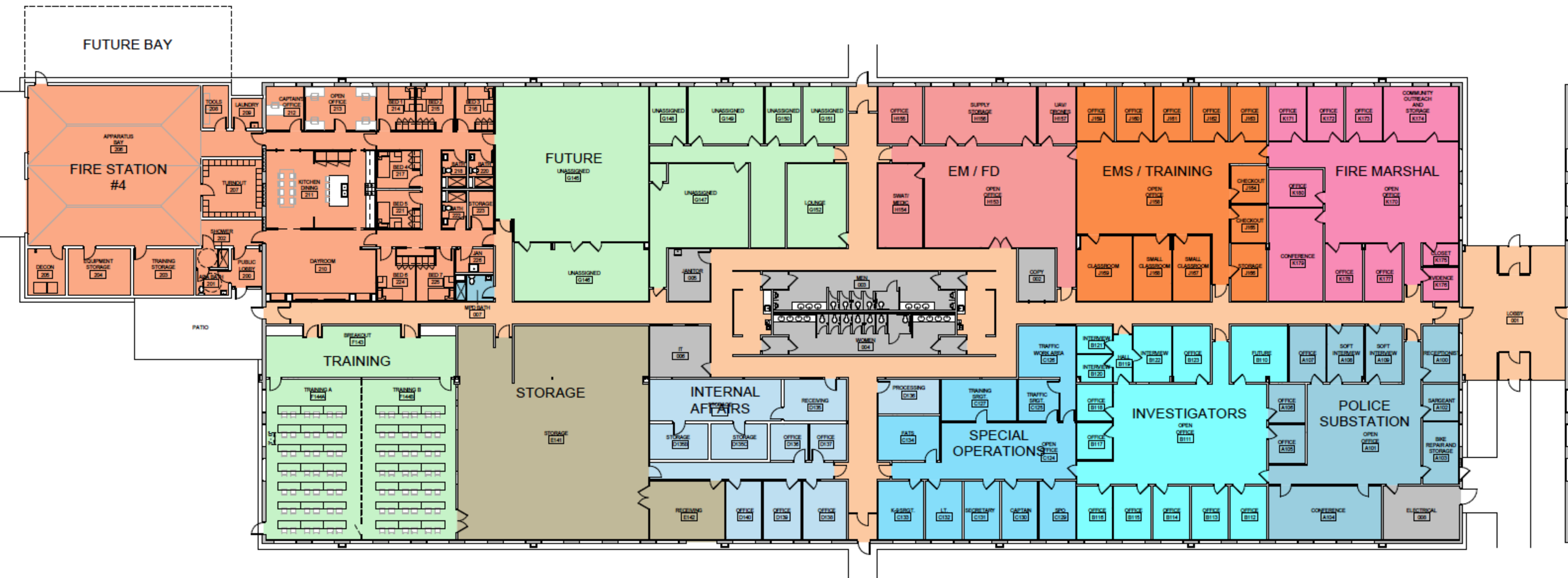
POLICE SUBSTATION

SERVICES

SPECIAL OPERATIONS

STORAGE

TRAINING/EMS



FIRE STATION #4 TOWN MADISON & HEXAGON - BUILDING ONLY

next steps...

- Engage architect to complete final drawings
- Bid March 2024
- 8-10 Months to complete "office" move in
- 14-18 Months complete Fire Station

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HEXAGON - ADULT SPORTS COMPLEX
(INCLUDING PICKLEBALL, BASEBALL & SOFTBALL FIELDS)

Budget	\$1,000,000
Spent to Date	\$519,360
Project Balance	\$480,640
Cash in Bank	\$501,250

CIP FUND #38 - AS OF 1-10-2024

HEXAGON - ADULT SPORTS COMPLEX (INCLUDING PICKLEBALL, BASEBALL & SOFTBALL FIELDS)

next steps...

- Field lights upgrade and conduit replacement to be completed in March 2024
- Softball field fencing replacement to be completed March 2024
- Lights on pathway from Public Safety Annex to courts to be completed Summer 2024

HARDIMAN ROUNDABOUT

Budget	\$1,510,000
Spent to Date	\$885,628
Project Balance	\$624,372
Cash in Bank	\$650,642

HARDIMAN ROUNDABOUT



HARDIMAN ROUNDABOUT

next steps...

- Developer is responsible for construction
- City is paying monthly reimbursements to developer
- Currently construction is 65% complete

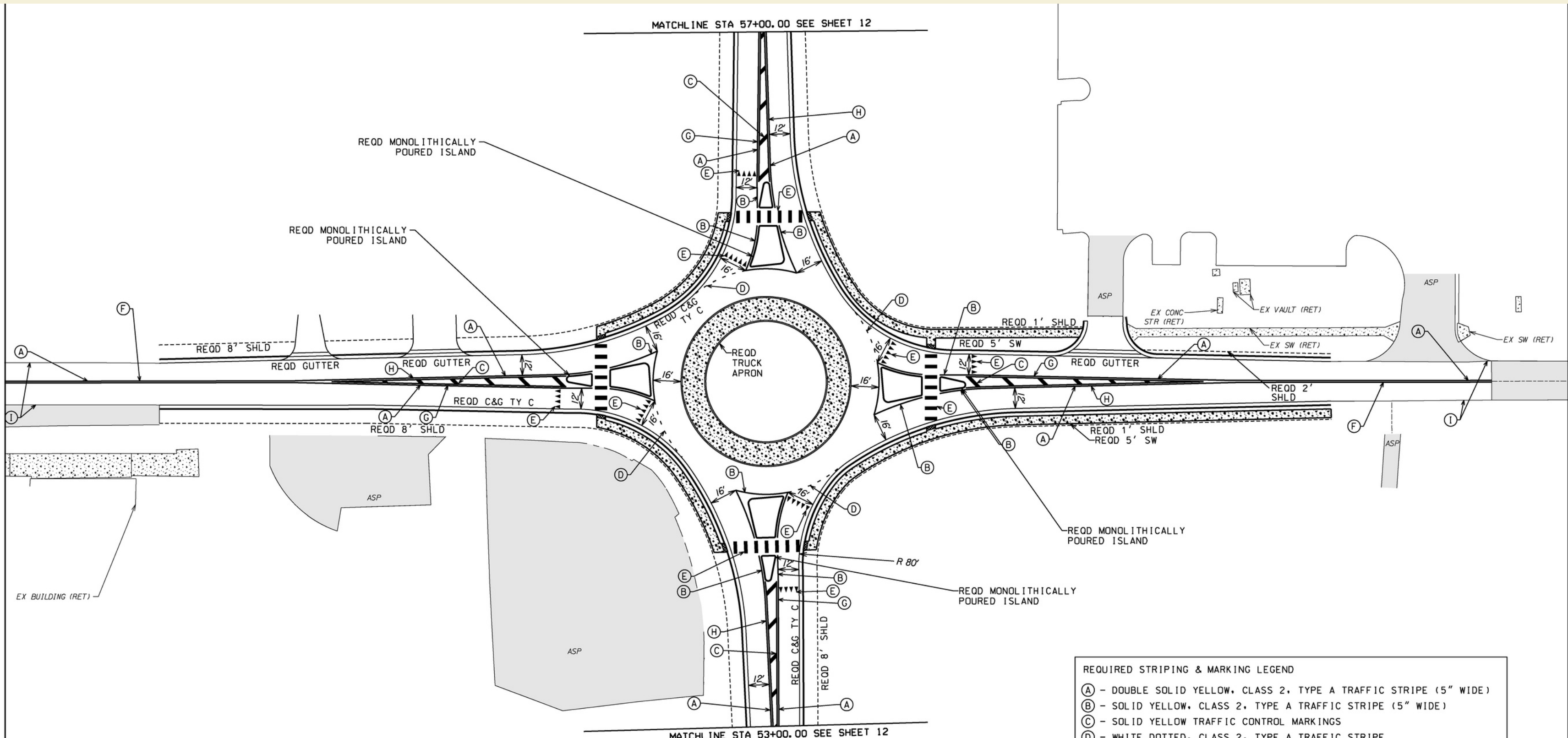
CIP FUND #38 - AS OF 1-10-2024

HSV BROWNSFERRY & BURGEEEN ROUNDABOUT

Budget	\$1,840,000
Spent to Date	----
Project Balance	\$1,840,000
Cash in Bank	\$1,861,647

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HSV BROWNSFERRY & BURGEE ROUNDABOUT



CIP FUND #38 - AS OF 1-10-2024

HSV BROWNSFERRY & BURGEEEN ROUNDABOUT

next steps...

- Currently in design phase – 85% complete
- Goal is to bid March 2024
- Construction Summer 2024

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HUGHES & PORTAL/MILL SIGNAL UPGRADE

Budget	\$500,000
Spent to Date	----
Project Balance	\$500,000
Cash in Bank	\$505,882

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HUGHES & PORTAL/MILL SIGNAL UPGRADE



CIP FUND #38 - AS OF 1-10-2024

HUGHES & PORTAL/MILL SIGNAL UPGRADE

next steps...

- Currently in design phase - 60% complete
- Adding pedestrian function

CIP FUND #38 - AS OF 1-10-2024

MILL ROAD EROSION MITIGATION

Budget	\$3,000,000
Spent to Date	\$48,500
Project Balance	\$2,951,500
Cash in Bank	\$3,035,295

CIP FUND #38 - AS OF 1-10-2024

MILL ROAD EROSION MITIGATION

next steps...

- Currently in design phase - 60% complete
- Looking to bid March 2024
- Construction summer 2024

CIP FUND #38 - AS OF 1-10-2024

PUMPHOUSE ROAD
STORM PIPE/TRANSMISSION MAIN PROJECT

Budget	\$680,000
Spent to Date	----
Project Balance	\$680,000
Cash in Bank	\$688,000

CIP FUND #38 - AS OF 1-10-2024

PUMPHOUSE ROAD STORM PIPE/TRANSMISSION MAIN PROJECT

next steps...

- Joint Madison Utilities/City of Madison project
- Original bid came in extremely high; MU making adjustments and will rebid

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ROYAL DRIVE CONSTRUCTION PROJECT

Budget	\$1,500,000
Spent to Date	----
Project Balance	\$1,500,000
Cash in Bank	\$1,543,623

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ROYAL DRIVE CONSTRUCTION PROJECT



ROYAL DRIVE CONSTRUCTION PROJECT

next steps...

- Partnership with Developer on Economic Development
- Developer will construct
- City will reimburse
- Construction not yet started
- Continued discussions with Madison City Schools for complete connection to Westchester

CIP FUND #38 - AS OF 1-10-2024

ROYAL DRIVE SIGNAL

Budget	\$560,000
Spent to Date	\$26,875
Project Balance	\$533,125
Cash in Bank	\$535,000

ROYAL DRIVE SIGNAL

next steps...

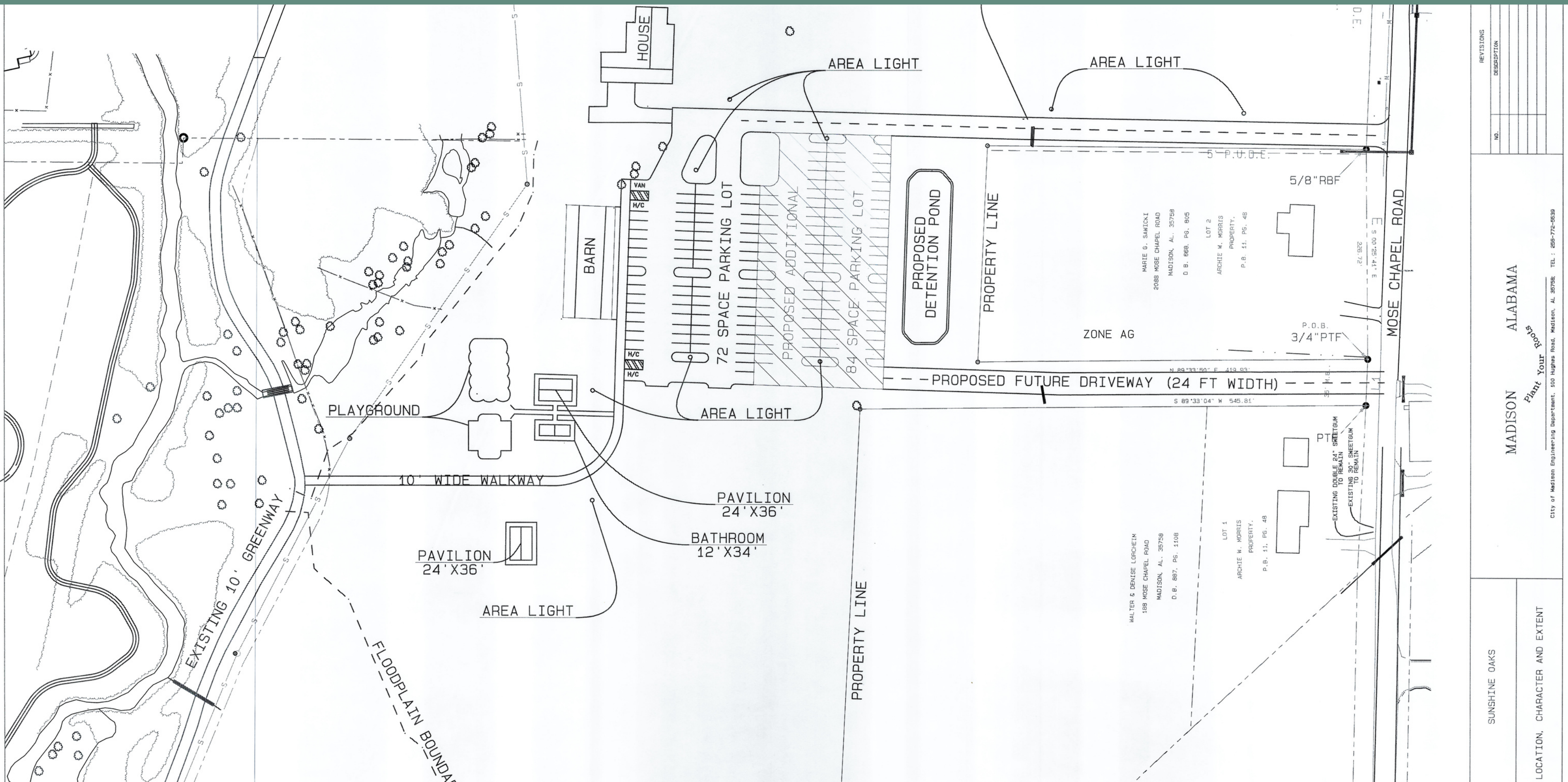
- Currently in design phase - 90% complete
- Start date contingent on Royal Drive start

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SUNSHINE OAKS - PHASE 1

Budget	\$550,000
Spent to Date	\$34,560
Project Balance	\$515,440
Cash in Bank	\$529,856

SUNSHINE OAKS - PHASE 1



SUNSHINE OAKS - PHASE 1

DISC GOLF

MILL ROAD

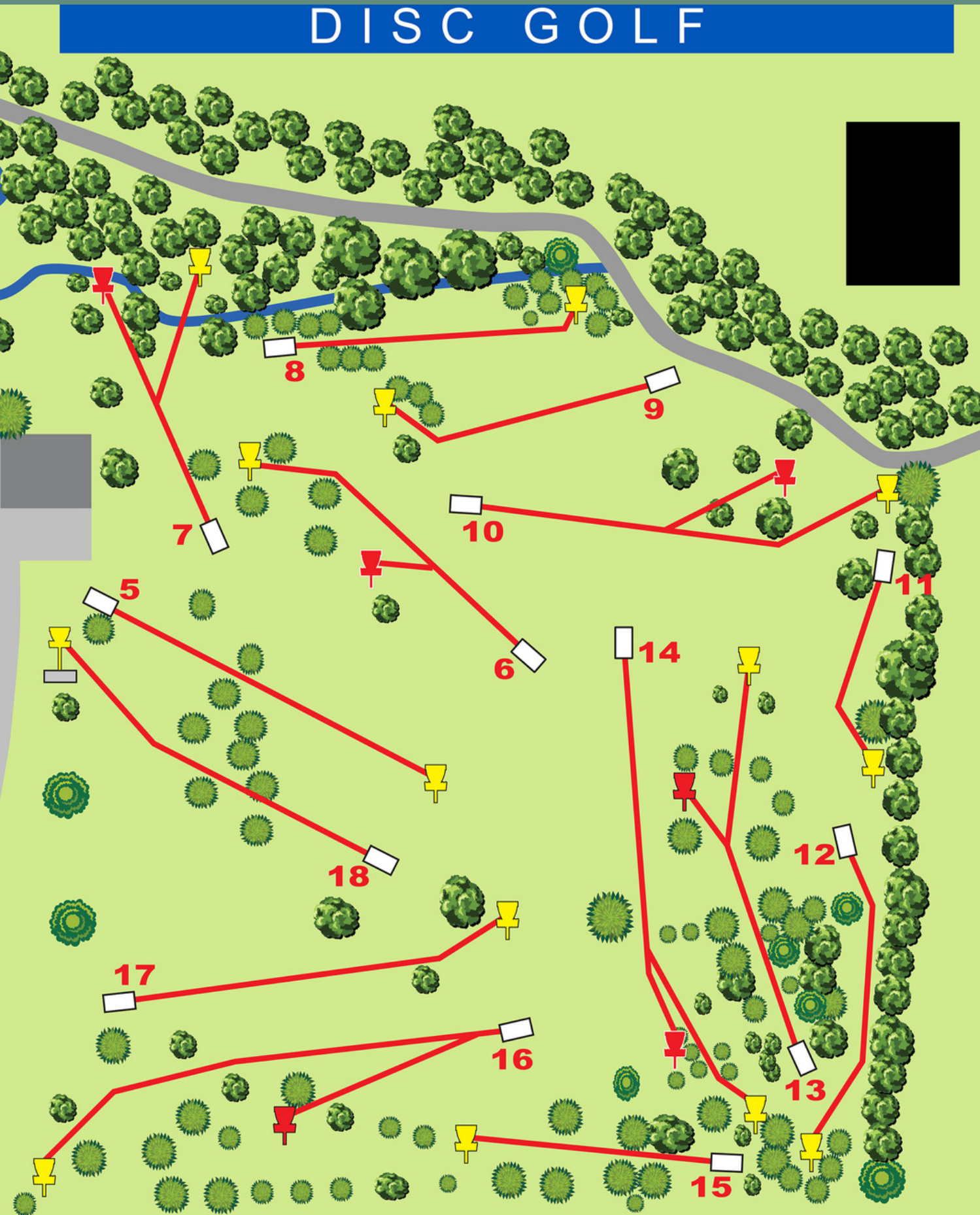
HOLE	LONG	PAR	SHORT	PAR
1	623	4	470	4
2	720	4	339	3
3	616	4	280	3
4	303	3		
5	370	3		
6	470	3	263	3
7	288	3	288	3
8	323	3		
9	340	3		
10	535	3		
11	286	3		
12	351	3		
13	538	4	351	3
14	628	4	481	4
15	307	3		
16	575	4	290	3
17	383	3		
18	444	3		
TOTAL	8100	60	6275	56

Established 2023



HALL OF FAME
DISC GOLF
COURSE DESIGN

Designed by
Lavon Wolfe PDGA 580



CIP FUND #38 - AS OF 1-10-2024

SUNSHINE OAKS - PHASE 1

next steps...

- Public Works in process of entrance widening & parking lot build
- Barn conversion, addition of pavilions, bathrooms, and playground to be completed by April 2024
- Disc Golf 95% complete

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WALL TRIANA & GILLESPIE SIGNAL

Budget	\$550,000
Spent to Date	----
Project Balance	\$550,000
Cash in Bank	\$556,471

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WALL TRIANA & GILLESPIE SIGNAL



WALL TRIANA & GILLESPIE SIGNAL

next steps...

- Bid has been awarded
- Waiting on final signatures for pre-construction meeting
- Overlaps with Pumphouse/MU Transmission Line project

CIP FUND #38 - AS OF 1-10-2024

WAYFINDING

Budget	\$300,000
Spent to Date	----
Project Balance	\$300,000
Cash in Bank	\$314,587

WAYFINDING

next steps...

- Due to increased costs, will need to phase project
- Phase 1 – bids opened Jan. 23rd; Low bid – \$292,123
 - Award bid for Phase 1 at Feb 12th meeting
 - First phase promotes downtown with 27 signs distributed throughout the city
 - Estimated completion within six months
- Phase 2 – Request for FY 25 budget – \$400,000
- Phase 3 – Request for FY 26 budget – \$400,000

TOYOTA FIELD REVENUE 2023

CALENDAR YEAR 2023	TOTAL
SALES TAXES	\$ 262,687.71
SALES TAXES - FOOD & BEVERAGE	\$ 164,581.18
BUSINESS LICENSE	\$ 6,864.69
LIQUOR	\$ 43,977.15
LODGING TAX - 2% - PASSED IN 2017	\$ 445,883.36
LODGING TAX - \$1 - PASSED IN 2017	\$ 245,844.00
LODGING TAXES - FIRST THREE HOTELS	\$ 1,127,807.69
LODGING TAXES - OUTSIDE TM	\$ 124,694.98
BASE LICENSE FEE REVENUE	\$ 250,000.00
PERFORMANCE LICENSE FEE REVENUE	\$ 64,306.00
NON-BASEBALL EVENTS REVENUE	\$ 343,774.44
PARKING FEE REVENUE	\$ 240,649.81
NAMING RIGHTS REVENUE	\$ 116,620.00
TOTAL FOR CALENDAR YEAR 2023	\$ 3,437,691.01

BOND PAYMENT: \$3,138,302.00